

# **Islam Declaration**

## **Exhibit 6**

**Navarro Orion Repayment August 2022****From SRS**

<b>Pmt. Date</b>	<b>Interest</b>	<b>Principal</b>	<b>Total</b>	
8/9/2022	699,938	4,774,167	<b>5,474,105</b>	(0.00)
8/25/2022	592	308,877	<b>309,469</b>	0.00
8/29/2022	14,465	5,985,535	<b>6,000,000</b>	-
<b>Total</b>	<b>714,995</b>	<b>11,068,578</b>	<b>11,783,573</b>	

**From GW AP Tracking Spreadsheet**

<b>Pmt. Date</b>	<b>Interest</b>	<b>Principal</b>	<b>Total</b>	<b>Delta from SRS</b>
8/9/2022	-	5,474,105	<b>5,474,105</b>	(0)
8/25/2022	309,469		<b>309,469</b>	(0)
8/29/2022		6,000,000	<b>6,000,000</b>	-
	<b>309,469</b>	<b>11,474,105</b>	<b>11,783,573</b>	
<b>Delta from SRS</b>	405,526	(405,526)	(0)	

			Outstanding Interest (2/2022-8/1/2022)	Interest 8/1-8/3 on principal paid down	Amount Received 8/3/2022	Remaining Balance to Paydown Principal	
Initial Term							
Lender	Current Commitment	Current %	239,389.14		5,474,104.56	4,774,166.58	Total to disburse
Fund 5	1,081,648.81	7.982%	19,109.13	48,624.12		381,095.68	429,815.07
Fund 2	846,696.04	6.249%	14,958.30	38,062.13		298,315.13	336,451.83
Fund 1	2,997,513.49	22.121%	52,956.07	224,356.28		1,056,109.36	1,280,729.67
Fund 3	8,304,229.62	61.284%	146,708.06	373,305.91		2,925,816.57	3,299,853.93
Fund 4	320,240.50	2.363%	5,657.58	14,396.00		112,829.85	127,254.05
	13,550,328.45		239,389.14	698,744.44		4,774,166.58	5,474,104.56

		Interest 8/1-8/23 on		Amount Received 8/23/2022	Remaining Balance to						
		principal paid down			Paydown Principal						
Initial Term											
Lender		Current Commitment	Current %	592.01	309,468.57	308,876.56	Total to disburse	Goal Seek Check			
Fund 5		700,553.13	7.982%	47.26		24,655.93	24,703.19	Principal	308,876.56	Amounts received	
Fund 2		548,380.91	6.249%	36.99		19,300.24	19,337.23	Interest	592.01	220,024.79	
Fund 1		1,941,404.13	22.121%	130.96		68,327.62	68,458.58	Total Payment	309,468.57	89,443.78	
Fund 3		5,378,413.05	61.284%	362.81		189,292.96	189,655.78			309,468.57	
Fund 4		207,410.65	2.363%	13.99		7,299.81	7,313.80				
		8,568,751.22		592.01		308,876.56	309,468.57				
Fifth Amendment											
Lender		Current Commitment	Current %				309,468.57			309,486.57	
Fund 5		1,670,660.12	6.425%			309,468.57				18.00	
Fund 2		1,307,763.98	5.030%			3%					
Fund 1		9,701,898.68	37.313%			25.79 per diem	308,876.56				
Fund 3		12,826,293.80	49.330%								
Fund 4		494,627.30	1.902%			Interest on Paydown Amount					
		26,001,243.87					592.01				

			Interest 8/1-8/29 (to and including) on principal paid down	Amount Received 8/29/2022	Remaining Balance to Paydown Principal		
Initial Term							
Lender	Current Commitment	Current %	14,465.04	6,000,000.00	5,985,534.96	Total to disburse	Goal Seek Check
Fund 5	675,897.20	7.982%	1,154.67		477,792.61	478,947.27	Principal 5,985,534.96
Fund 2	529,080.68	6.249%	903.85		374,007.82	374,911.67	Interest 14,465.04
Fund 1	1,873,076.51	22.121%	3,199.86		1,324,080.21	1,327,280.07	Total Payment 6,000,000.00
Fund 3	5,189,120.08	61.284%	8,864.81		3,668,195.71	3,677,060.51	
Fund 4	200,110.85	2.363%	341.86		141,458.62	141,800.47	
	8,467,285.31		14,465.04		5,985,534.96	6,000,000.00	
Fifth Amendment							
Lender	Current Commitment	Current %				6,000,000.00	
Fund 5	1,670,660.12	6.425%			6,000,000.00		
Fund 2	1,307,763.98	5.030%			3%		
Fund 1	9,701,898.68	37.313%			500.00 per diem	5,985,500.00	
Fund 3	12,826,293.80	49.330%					
Fund 4	494,627.30	1.902%			Interest on Paydown Amount		
	26,001,243.87					5,985,500.00	
					498.79 per diem		
					14,500.00		

Date Received	Due Date	Invoice Date	Invoice Number	Vendor	Description	Cost	Tax	Total Due (USD)	Approved by	Bank	Amount Paid	Balance Due	Payment Made	Transaction ID	mentation on Drop	Notes
7/6/2022	Upon Receipt	7/6/2022	NAVARRO 072022	White Oak Global Advisors, LLC	Loan Servicing Fee for the period of 7/22	\$47,000.00	\$0.00	\$47,000.00	G. Wagner	Navarro	\$47,000.00	\$0.00	8/2/2022		Yes	
N/A	N/A	N/A	N/A	White Oak	Principal Payment	\$5,474,104.56	\$0.00	\$5,474,104.56	G. Wagner	Navarro	\$5,474,104.56	\$0.00	8/3/2022		Yes	
8/18/2022	8/1/2022	8/18/2022	N/A	White Oak (SRS Acquiom)	PIK Interest for 9/1	\$220,024.79	\$0.00	\$220,024.79	G. Wagner	Navarro	\$220,024.79	\$0.00	8/23/2022		Yes	
8/18/2022	8/1/2022	8/18/2022	N/A	White Oak	Interest - 8/1/2022 - 9/1/2022	\$89,443.78	\$0.00	\$89,443.78	G. Wagner	Navarro	\$89,443.78	\$0.00	8/23/2022		Yes	
N/A	N/A	N/A	N/A	White Oak	Principal Payment	\$6,000,000.00	\$0.00	\$6,000,000.00	G. Wagner	Navarro	\$6,000,000.00	\$0.00	8/29/2022		Yes	

White Oak Principal and Interest	\$	11,830,573
ASY Interest	\$	70,517
ASY Principal	\$	1,828,000
ASY Service	\$	382,212
Legal Fees	\$	267,310
Legal Fees - Arbitration	\$	120,922
Clarksons Commission	\$	340,000
Payroll and 2021 Bonus	\$	309,980
Orion Sale Bonus	\$	475,000
Mexico Taxes	\$	709,147
Payroll & Severance	\$	426,416
Mexico Support Services	\$	61,848
	\$	16,821,926